

UNITED STATES BANKRUPTCY COURT
DISTRICT OF Eastern PA
DIVISION

IN RE:	Mayur Patel	}	CASE NUMBER: 15-11648
		}	
		}	
		}	JUDGE
		}	
DEBTOR.		}	CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM 1-Sep-17 **TO** 30-Sep-17

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 19/19/2017

Mayer Pto 2

**Debtor's Address
and Phone Number:**
Mayur Patel
6 S. Strawberry st unit # 1
Philadelphia, PA 19106

Tel. 973-980-9803

Attorney's Address
and Phone Number:

Bar No.

Tel.

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$368.90	\$368.90
CASH- Beginning of Month (Business)	0	0
Total Household Receipts	\$5,592.43	\$315,500.42
Total Business Receipts		
Total Receipts	\$5,592.43	\$315,500.42
Total Household Disbursements	4,655.13	315,640.74
Total Business Disbursements		
Total Disbursements	4,655.13	315,640.74
NET CASH FLOW (Total Receipts minus Total Disbursements)	937.3	937.30
CASH- End of Month (Individual)	1,306.20	1,306.20
CASH- End of Month (Business)	0	0

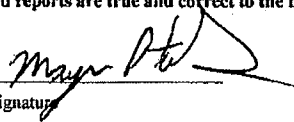
CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	4,655.13	4,655.13
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	0	0
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	4,655.13	315,640.74

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of September 2017

Debtor's Signature



**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	\$368.90	\$368.90
CASH RECEIPTS		
Salary or Cash from Business	\$5,280.00	\$5,280.00
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits	\$312.43	312.43
TOTAL RECEIPTS	\$5,592.43	5,592.43
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	2600.59	
Household Repairs & Maintenance	81.23	
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	925.01	
Vehicle Expenses	1013.3	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	35	
Total Household Disbursements	\$4,655.13	0.00
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$1,306.20	1,306.20

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount	
Car Insurance Erie Insurance company	5/10/2014 5/11/2016	\$2,106 yearly	0	
Erie Insurance home	11/27/2014 11/27/2015	\$1,867 yearly	0	

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information		Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD				
Account Number:	431-5293029				
Purpose of Account (Business/Personal)	personal				
Type of Account (e.g. checking)	Checking				
1. Balance per Bank Statement	368.90				
2. ADD: Deposits not credited (attach list to this report)	5,592				
3. SUBTRACT: Outstanding Checks (attach list)					
4. Other Reconciling Items (attach list to this report)	4,655.13				
5. Month End Balance (Must Agree with Books)	1,306.20				
TOTAL OF ALL ACCOUNTS					\$1,306.20

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information		Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number					
NA					

Note: Attach a copy of each investment account statement.

ATTACHMENT NO. 3A

k8

[illegible]



Bank

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

839-MTD01040092317156505



MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA. 19106-

Page: 1 of 6
Statement Period: Aug 24 2017-Sep 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 3029

ACCOUNT SUMMARY

Beginning Balance	368.90	Average Collected Balance	2,176.11
Electronic Deposits	5,592.43	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	1,007.01	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,213.12	Days in Period	31
Other Withdrawals	435.00		
Ending Balance	1,306.20		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$35.00	\$280.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/28	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****131093 0825	312.43
08/28	ATM DEPOSIT, *****45160844722, AUT 082617 DDA DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	5,000.00
08/28	ATM CASH DEPOSIT, *****45160844722 AUT 082617 ATM CASH DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	180.00
08/28	ATM CASH DEPOSIT, *****45160844722 AUT 082617 ATM CASH DEPOSIT 212 LANCASTER AVENUE WAYNE * PA	100.00
Subtotal:		5,592.43

Checks Paid

No. Checks: 5

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/05	224	41.00	09/01	227	427.49
09/06	225	41.00	09/05	228	233.34
09/01	226	264.18			
Subtotal:					1,007.01

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	1,306.20
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

839-1-3-00000

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPAPage: 3 of 6
Statement Period: Aug 24 2017-Sep 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/24	DEBIT CARD PURCHASE, *****45160844722, AUT 082317 VISA DDA PUR CENTRAL CITY TOYOTA PHILADELPHIA * PA	114.12
08/25	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0825	312.43
08/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082417 VISA DDA PUR SQ GOLDIE FALAFEL PHILA * PA	20.70
08/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082317 VISA DDA PUR MCDONALD S F6919 PHILADELPHIA * PA	6.50
08/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082317 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.75
08/25	DEBIT CARD PURCHASE, *****45160844722, AUT 082317 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
08/28	DEBIT CARD PURCHASE, *****45160844722, AUT 082617 VISA DDA PUR EB WATCH MAYWEATHER V 801 413.7200 * CA	80.40
08/28	DEBIT CARD PURCHASE, *****45160844722, AUT 082617 VISA DDA PUR CITY WORKS KING OF PRU KNG OF PRUSSA * PA	26.00
08/28	DEBIT POS, *****45160844722, AUT 082717 DDA PURCHASE SUNOCO 03632783 WAYNE * PA	20.19
08/28	DEBIT POS, *****45160844722, AUT 082717 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	3.49
08/28	DEBIT CARD PURCHASE, *****45160844722, AUT 082417 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
08/29	DEBIT POS, *****45160844722, AUT 082917 DDA PURCH W/CB SHOPRITE WHITMANPLZ S1 PHILADELPHIA * PA	171.16
08/30	DEBIT CARD PURCHASE, *****45160844722, AUT 082917 VISA DDA PUR MAGGIANOS 12TH FILBERT PHILADELPHIA * PA	95.13
08/31	DEBIT CARD PURCHASE, *****45160844722, AUT 083017 VISA DDA PUR MEINEKE CAR CARE 0249 SOUTH PLAINFI * NJ	336.52
08/31	DEBIT CARD PURCHASE, *****45160844722, AUT 083017 VISA DDA PUR BP 1657048MAPLES SHADE B MAPLE SHADE * NJ	51.07
08/31	DEBIT CARD PURCHASE, *****45160844722, AUT 082917 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.75
08/31	DEBIT CARD PURCHASE, *****45160844722, AUT 082917 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.25
09/01	ACH DEBIT, PECOENERGY RETRY PYMT *****131093 0825	312.43
09/01	NONTD ATM DEBIT, *****45160844722, AUT 090117 DDA WITHDRAW CARDTRONICS C2SJ KING OF PRUSS * PA	203.50
09/01	DEBIT POS, *****45160844722, AUT 090117 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	96.74
09/01	DEBIT POS, *****45160844722, AUT 090117 DDA PURCHASE SUNOCO 03632783 WAYNE * PA	21.99
09/01	DEBIT CARD PURCHASE, *****45160844722, AUT 083017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090217 VISA DDA PUR BIG DADDYS CAR WASH AN NORTH BERGEN * NJ	213.71

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

839-2-3-00000





Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 6
Statement Period: Aug 24 2017-Sep 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/05	DEBIT CARD PAYMENT, *****45160844722, AUT 090117 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	80.35
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090317 VISA DDA PUR BLACK BEAR BAR GRILL HOBOKEN * NJ	33.36
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090317 VISA DDA PUR BLACK BEAR BAR GRILL HOBOKEN * NJ	30.00
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090117 VISA DDA PUR DIGGERLAND WEST BERLIN * NJ	28.74
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090317 VISA DDA PUR MAMOUN S FALAFEL HOBOKEN * NJ	27.80
09/05	DEBIT POS, *****45160844722, AUT 090217 DDA PURCHASE SUNOCO 02711117 WAYNE * PA	24.10
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090317 VISA DDA PUR NATURAL PLUS HOBOKEN * NJ	15.49
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 083117 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	12.96
09/05	DEBIT CARD PAYMENT, *****45160844722, AUT 090117 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	12.95
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090117 VISA DDA PUR DIGGERLAND KIOSK WEST BERLIN * NJ	10.00
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 083117 VISA DDA PUR OLD CITY COFFEE PHILADELPHIA * PA	6.10
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090117 VISA DDA PUR DIGGERLAND WEST BERLIN * NJ	3.95
09/05	DEBIT CARD PURCHASE, *****45160844722, AUT 090217 VISA DDA PUR WHITE CASTLE 090034 UNION CITY * NJ	3.61
09/11	DEBIT CARD PAYMENT, *****45160844722, AUT 090917 VISA DDA PUR DROPBOX 1P6DSSY6TQNY DB TT CHELP * CA	9.99
09/14	DEBIT CARD PAYMENT, *****45160844722, AUT 091317 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	152.41
09/14	DEBIT CARD PURCHASE, *****45160844722, AUT 091317 VISA DDA PUR AMAZON VIDEO ON DEMAND AMZN COM BILL * WA	2.11
09/18	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0918	91.63
09/18	DEBIT POS, *****45160844722, AUT 091717 DDA PURCH W/CB THE HOME DEPOT 4188 KING OF PRUSS * PA	81.23
09/18	DEBIT CARD PURCHASE, *****45160844722, AUT 091617 VISA DDA PUR SQ TIFFIN INDIAN CUISIN BRYN MAWR * PA	69.96
09/18	DEBIT CARD PURCHASE, *****45160844722, AUT 091717 VISA DDA PUR GULF OIL 92052157 BRYN MAWR * PA	60.37
09/18	DEBIT POS, *****45160844722, AUT 091817 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE * PA	53.07
09/18	DEBIT CARD PURCHASE, *****45160844722, AUT 091617 VISA DDA PUR CITY WORKS KING OF PRU KING OF PRUSSA * PA	32.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

839-2-3-00000



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 6
Statement Period: Aug 24 2017-Sep 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/18	DEBIT POS, *****45160844722, AUT 091817 DDA PURCHASE TARGET T 2250 CHEMICA PLYMOUTH MEET * PA	31.78
09/18	DEBIT CARD PURCHASE, *****45160844722, AUT 091617 VISA DDA PUR SQ THE BEER YARD WAYNE * PA	23.95
09/18	DEBIT POS, *****45160844722, AUT 091717 DDA PURCHASE WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	8.24
09/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091717 VISA DDA PUR CHOO LAH INDIAN BBQ 1005 KING OF PRUSS * PA	28.05
09/19	DEBIT POS, *****45160844722, AUT 091917 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	20.48
09/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091817 VISA DDA PUR UBER US SEP18 NR22N HELP UBER COM * CA	9.58
09/19	DEBIT CARD PURCHASE, *****45160844722, AUT 091717 VISA DDA PUR HABIT KING OF PRUSSIA238 KING OF PRUSS * PA	2.12
09/20	DEBIT POS, *****45160844722, AUT 092017 DDA PURCHASE FRESH MKT 108 HORS HORSHAM * PA	54.38
09/20	DEBIT CARD PURCHASE, *****45160844722, AUT 091817 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.75
09/20	DEBIT CARD PURCHASE, *****45160844722, AUT 091817 VISA DDA PUR SAIGE CAFE PHILADELPHIA * PA	2.04
09/21	DEBIT POS, *****45160844722, AUT 092117 DDA PURCHASE SUNOCO 03632783 WAYNE * PA	30.08
09/22	DEBIT CARD PURCHASE, *****45160844722, AUT 092017 VISA DDA PUR MAMOUNS PRINCETON LLC PRINCETON * NJ	20.57
09/22	DEBIT POS, *****45160844722, AUT 092217 DDA PURCHASE WHOLEFDS PLM 102 500 W G PLYMOUTH MEET * PA	14.27
09/22	DEBIT CARD PURCHASE, *****45160844722, AUT 092017 VISA DDA PUR MAMOUNS PRINCETON LLC PRINCETON * NJ	8.55
09/22	DEBIT CARD PURCHASE, *****45160844722, AUT 092017 VISA DDA PUR FIVE BELOW 129 HAMILTON TWSP * NJ	5.34
09/22	DEBIT CARD PURCHASE, *****45160844722, AUT 092017 VISA DDA PUR CHICK FIL A 01418 HAMILTON * NJ	3.94
09/22	DEBIT POS, *****45160844722, AUT 092217 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	2.49

Subtotal: 3,213.12

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/28	OVERDRAFT RET	35.00
09/13	DEBIT	200.00
09/14	DEBIT	200.00

Subtotal: 435.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 6
Statement Period: Aug 24 2017-Sep 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: [REDACTED] 3029

833-3-00000

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/23	368.90	09/06	2,527.58
08/24	254.78	09/11	2,517.59
08/25	-88.10	09/13	2,317.59
08/28	5,336.25	09/14	1,963.07
08/29	5,165.09	09/18	1,510.84
08/30	5,069.96	09/19	1,450.61
08/31	4,675.37	09/20	1,391.44
09/01	3,346.04	09/21	1,361.36
09/05	2,568.58	09/22	1,306.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender